

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2020

Department: DEPARTMENT OF TOURISM  
Entity Name: TOURISM PROMOTIONS BOARD  
Operating Unit: N/A  
Organization Code (UACS): 03104382  
Funding Source Code (as clustered): 103  
(e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Increase/Decrease/Reclassification)	Adjusted Appropriations	Allotments Received	Adjustments (Increase/Decrease/Reclassification)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 28	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>																							
<b>II. Automatic Appropriations</b>																							
<i>Tourism Promotions Board Fund</i>																							
10000000	03104382	1,106,412,000.00		1,106,412,000	1,106,412,000				1,106,412,000	145,357,674.02	98,263,035.75	63,958,927.94	-	307,579,637.71	50,682,943.27	70,620,442.27	41,305,752.91	-	162,609,138.45	-	798,832,362.29	144,970,499.26	-
<i>General Administration and Support Services</i>																							
10000001		236,075,044.32		236,075,044	236,075,044				236,075,044	39,099,754.79	20,432,861.85	47,608,953.59	-	107,141,570.23	38,353,268.79	19,610,667.06	26,605,209.09	-	84,569,144.94	-	128,933,474.09	22,572,425.29	-
<i>General management and supervision</i>																							
10000000		122,500,000.00		122,500,000	122,500,000				122,500,000	25,182,449.82	14,291,498.72	31,817,413.90	-	71,291,362.44	25,182,449.82	14,291,498.72	19,003,351.03	-	51,208,637.56	-	12,814,062.87	9,758,362.42	-
<i>MOOE</i>																							
10000000		113,575,044.32		113,575,044	113,575,044				113,575,044	13,917,304.97	6,141,363.13	15,791,539.69	-	35,850,207.79	13,170,818.97	5,319,168.34	7,601,858.06	-	26,091,845.37	-	77,724,836.53	9,758,362.42	-
<i>CO</i>																							
30000000		870,336,955.68		870,336,956	870,336,956				870,336,956	106,257,919.23	77,830,173.90	16,349,974.35	-	200,438,067.48	12,329,674.48	51,009,775.21	14,700,543.82	-	78,039,993.51	-	669,898,888.20	122,398,073.97	-
<i>Operations</i>																							
31000000		870,336,955.68		870,336,956	870,336,956				870,336,956	106,257,919.23	77,830,173.90	16,349,974.35	-	200,438,067.48	12,329,674.48	51,009,775.21	14,700,543.82	-	78,039,993.51	-	669,898,888.20	122,398,073.97	-
<i>OO: Tourist arrivals and earnings/ receipts increased</i>																							
31000000		870,336,955.68		870,336,956	870,336,956				870,336,956	106,257,919.23	77,830,173.90	16,349,974.35	-	200,438,067.48	12,329,674.48	51,009,775.21	14,700,543.82	-	78,039,993.51	-	669,898,888.20	122,398,073.97	-
<b>INTERNATIONAL PROMOTIONS PROGRAM</b>																							
<i>Non-MICE promotions program</i>																							
31010000		768,531,673.07		768,531,673	768,531,673				768,531,673	102,363,405.34	75,368,504.00	4,851,502.42	-	182,583,411.76	9,133,221.85	48,548,105.31	4,851,502.42	-	62,532,829.58	-	585,948,261.31	120,050,582.18	-
<i>MOOE</i>																							
31010000		768,531,673.07		768,531,673	768,531,673				768,531,673	102,363,405.34	75,368,504.00	4,851,502.42	-	182,583,411.76	9,133,221.85	48,548,105.31	4,851,502.42	-	62,532,829.58	-	585,948,261.31	120,050,582.18	-
<i>MICE promotions program</i>																							
31010010		74,121,375.95		74,121,376	74,121,376				74,121,376	2,870,635.16	188,602.67	298,114.93	-	3,357,352.76	2,562,373.90	188,602.67	240,472.67	-	2,991,449.24	-	70,764,023.19	365,903.52	-
<i>MOOE</i>																							
31010010		74,121,375.95		74,121,376	74,121,376				74,121,376	2,870,635.16	188,602.67	298,114.93	-	3,357,352.76	2,562,373.90	188,602.67	240,472.67	-	2,991,449.24	-	70,764,023.19	365,903.52	-
<b>DOMESTIC PROMOTIONS PROGRAM</b>																							
<i>Domestic marketing and promotions</i>																							
31020000		27,683,906.66		27,683,907	27,683,907				27,683,907	1,023,878.73	2,273,067.23	11,200,357.00	-	14,497,302.96	634,078.73	2,273,067.23	9,608,568.73	-	12,515,714.69	-	13,186,603.70	1,981,588.27	-
<i>MOOE</i>																							
31020000		27,683,906.66		27,683,907	27,683,907				27,683,907	1,023,878.73	2,273,067.23	11,200,357.00	-	14,497,302.96	634,078.73	2,273,067.23	9,608,568.73	-	12,515,714.69	-	13,186,603.70	1,981,588.27	-
<b>Sub-Total, Automatic Appropriations</b>																							
		1,106,412,000.00		1,106,412,000	1,106,412,000				1,106,412,000	145,357,674.02	98,263,035.75	63,958,927.94	-	307,579,637.71	50,682,943.27	70,620,442.27	41,305,752.91	-	162,609,138.45	-	798,832,362.29	144,970,499.26	-
<i>PS</i>																							
		122,500,000.00		122,500,000	122,500,000				122,500,000	25,182,449.82	14,291,498.72	31,817,413.90	-	71,291,362.44	25,182,449.82	14,291,498.72	19,003,351.03	-	58,477,299.57	-	51,208,637.56	12,814,062.87	-
<i>MOOE</i>																							
		983,912,000.00		983,912,000	983,912,000				983,912,000	120,175,224.20	83,971,537.03	32,141,514.04	-	236,288,275.27	25,500,493.45	56,328,943.55	22,302,401.88	-	104,131,838.88	-	747,623,724.73	132,156,436.39	-
<i>Fin Exp.(if applicable)</i>																							
<b>III. Special Purpose Fund (Please specify)</b>																							
<i>MPBE-PS</i>																							
101406																							
<i>PGI-PS (Pension Benefits)</i>																							
101407																							
<b>Sub-Total, Special Purpose Fund</b>																							
<b>GRAND TOTAL</b>																							
		1,106,412,000.00		1,106,412,000.00	1,106,412,000.00				1,106,412,000.00	145,357,674.02	98,263,035.75	63,958,927.94	-	307,579,637.71	50,682,943.27	70,620,442.27	41,305,752.91	-	162,609,138.45	-	798,832,362.29	144,970,499.26	-
<i>PS</i>																							
		122,500,000.00		122,500,000.00	122,500,000.00				122,500,000.00	25,182,449.82	14,291,498.72	31,817,413.90	-	71,291,362.44	25,182,449.82	14,291,498.72	19,003,351.03	-	58,477,299.57	-	51,208,637.56	12,814,062.87	-
<i>MOOE</i>																							
		983,912,000.00		983,912,000.00	983,912,000.00				983,912,000.00	120,175,224.20	83,971,537.03	32,141,514.04	-	236,288,275.27	25,500,493.45	56,328,943.55	22,302,401.88	-	104,131,838.88	-	747,623,724.73	132,156,436.39	-
<i>Fin Exp.(if applicable)</i>																							

Certified Chief of Accounts: MARIAN ENRIH C. GARATE  
Chief, Budget Division  
Date: October 30, 2020

Approved by: MARIA ANTHONETTE C. VELASCO-ALLONES  
Chief Operating Officer  
Date: \_\_\_\_\_